

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

IN RE: New England Motor Freight, Inc., et al.

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CHAPTER 11

CASE NO. 19-12809 (JKS)

DEBTORS.

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LIQUIDATING TRUSTEE'S POST-EFFECTIVE DATE QUARTERLY REPORT

FOR THE PERIOD

FROM July 1, 2020

TO September 30, 2020

Comes now Kevin P. Clancy (the "Liquidating Trustee"), solely in his capacity as Liquidating Trustee pursuant to the *Debtors' and Official Committee of Unsecured Creditors' Third Amended Joint Combined Plan of Liquidating and Disclosure Statement* (the "Plan") [Docket No. 1023],\* who hereby files this Post-Effective Date Quarterly Report on behalf of the Debtors and in accordance with the Guidelines established by the United States Trustee and Bankruptcy Rule 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:



Date:

October 28, 2020

Kevin P. Clancy, Liquidating Trustee  
Print Name

Liquidating Trustee's Address:

Kevin P. Clancy  
CohnReznick LLP  
4 Becker Farm Road  
Roseland, New Jersey  
kevin.clancy@cohnreznick.com

\* Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

Estimated Date of Filing the Application for Final Decree: Not determined

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
(Consolidated for all Debtors)

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	July 1, 2020 - September 30, 2020

Consolidated Debtor:	Q3 2020 Quarterly (7/1/2020-9/30/2020)			Post Confirmation Cumulative		
	NEMF et al	Eastern/Carrier	Total	NEMF et al	Eastern/Carrier	Total
1. CASH (Beginning of Period) <sup>[a]</sup>	\$ 10,483,313	\$ 463,256	\$ 10,946,569	\$ 791,707	\$ 10,182,399	\$ 10,974,106
2. INCOME or RECEIPTS during the Period	120,389	-	120,389	6,976,494	50,222	7,026,716
3. DISBURSEMENTS <sup>[b]</sup>						
a. Operating Expenses (Fees/Taxes):						
(i) U.S. Trustee Quarterly Fees	(16,065)	-	(16,065)	(119,043)	-	(119,043)
(ii) Federal Taxes	-	-	-	-	-	-
(iii) State Taxes <sup>[c]</sup>	(131,162)	(4,376)	(135,538)	(131,162)	(4,376)	(135,538)
(iv) Other Taxes	-	-	-	-	-	-
(v) Liquidating Trustee's Fees/Expenses	-	-	-	(282,955)	-	(282,955)
(vi) Debtors' Professional Fees/Expenses <sup>[d]</sup>	(74,497)	-	(74,497)	(349,660)	-	(349,660)
b. All Other Operating Expenses:	(82,950)	-	(82,950)	(271,707)	-	(271,707)
c. Plan Payments:						
(i) Administrative Expenses <sup>[e]</sup>	(229,761)	-	(229,761)	(1,283,451)	-	(1,283,451)
(ii) Priority Tax Claims	-	-	-	-	-	-
(iii) Class 1 - Priority Non-Tax Claims	-	-	-	-	-	-
(iv) Class 2 - Lender Secured Claims (Prepetition Lenders)	-	(16,271)	(16,271)	(116,385)	(52,271)	(168,656)
(v) Class 3 - Insurer Secured Claims	-	-	-	-	-	-
(vi) Class 4 - Other Secured Claims	-	-	-	-	-	-
(vii) Class 5A - General Unsecured Claims (Other Than Lender Deficiency Claims)	-	-	-	-	-	-
(viii) Class 5B - Auto Liability Claims	-	-	-	-	-	-
(ix) Class 5C - Auto Insurer Unsecured Indemnity Claims	-	-	-	-	-	-
(x) Class 5D - General Unsecured Claims (Lender Deficiency Claims)	-	-	-	-	(4,877,938)	(4,877,938)
(xi) Class 6 - Intercompany Claims	-	-	-	-	-	-
(xii) Class 7 - Equity Interests	-	-	-	-	-	-
<b>Total Disbursements (Operating &amp; Plan) <sup>[f]</sup></b>	<b>(534,436)</b>	<b>(20,647)</b>	<b>(555,083)</b>	<b>(2,554,363)</b>	<b>(4,934,585)</b>	<b>(7,488,948)</b>
<b>Intercompany Transfer-in</b>	<b>277,943</b>	<b>-</b>	<b>277,943</b>	<b>24,732,717</b>	<b>6,906,489</b>	<b>31,639,206</b>
<b>Intercompany Transfer-out</b>	<b>-</b>	<b>(277,943)</b>	<b>(277,943)</b>	<b>(19,599,346)</b>	<b>(12,039,859)</b>	<b>(31,639,206)</b>
4. CASH (End of Period)	\$ 10,347,209	\$ 164,665	\$ 10,511,874	\$ 10,347,209	\$ 164,665	\$ 10,511,874

[a] The beginning cash balances for the 3rd quarter of 2020 were increased by a total of \$155,462.71 and \$4,210.05 for NEMF et al and Easter/Carrier, respectively.

Such adjustments were resulted from multiple voided checks due to closure of the DIP accounts at JPMorgan Chase.

[b] This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the Debtors' post-confirmation business, whether the disbursements are made by a third party or by the Debtors.

[c] Representing tax obligations for 2019.

[d] Includes fees and expenses incurred by retained professionals for services rendered after the Plan Effective Date.

[e] Administrative Expenses include: (1) fees and expenses incurred by retained professionals for services rendered prior to the Plan Effective Date, to the extent not already paid; and (2) payments for approved 503(b)(9) claims.

[f] To be used to calculate the U.S. Trustee Fees.

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE  
BANK ACCOUNT RECONCILIATIONS

<b>Case Name:</b> New England Motor Freight, Inc., et al.
<b>Case Number:</b> 19-12809 (JKS)
<b>Effective Date:</b> February 3, 2020
<b>Reporting Period:</b> July 1, 2020 - September 30, 2020
<b>Consolidated Debtor:</b> NEMF, et al

Bank Account Information	DIP Accounts *					Liquidation Trustee Accounts			TOTAL BANK ACCOUNTS
	New England Motor Freight, Inc.	New England Motor Freight, Inc.	New England Motor Freight, Inc.	NEMF World Transport, Inc.	MyJon, LLC	NEMF, et al	NEMF, et al	NEMF, et al	
Name of Bank:	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	TD Bank	Signature Bank	Signature Bank	Signature Bank	
Account Number:	6365	5726	0671	9183	1087	1800	1819	1797	
Purpose of Account	Operating	Accounts Payable ZBA	Payroll Checks ZBA	Operating	Operating	NEMF Distribution Reserve	NEMF Disputed Claims Reserve	Liquidating Trust Expense Reserve	
Type of Account (e.g. checking)	Commercial Checking	Commercial Checking	Commercial Checking	Commercial Checking	Business Premier Checking	Checking	Checking	Checking	
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ 17,093	\$ 10,252,035	\$ -	\$ 93,074	\$ 10,362,202
2. ADD: Deposits not credited						-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-	-	(14,993)	-	-	(14,993)
4. Other Reconciling Items						-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ 17,093	\$ 10,237,042	\$ -	\$ 93,074	\$ 10,347,209

\* DIP accounts A/C #6365, #5726, #0671, and #9183 at JPMorgan Chase were closed during the reporting period.

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

<b>Case Name:</b>	<b>New England Motor Freight, Inc., et al.</b>
<b>Case Number:</b>	<b>19-12809 (JKS)</b>
<b>Effective Date:</b>	<b>February 3, 2020</b>
<b>Reporting Period:</b>	<b>July 1, 2020 - September 30, 2020</b>
<b>Consolidated Debtor:</b>	<b>NEMF et al</b>

U.S. TRUSTEE QUARTERLY FEES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	ACH Debit	08/26/2020	US Trustee Payment Center	New England Motor Freight, Inc.-122-19-12809 Q2 2020	\$ 11,153
Signature A/C 1800	ACH Debit	08/26/2020	US Trustee Payment Center	Eastern Freight Ways, Inc.-122-19-12812 Q2 2020	4,912
				<b>TOTAL U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 16,065</b>

STATE TAXES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	1030	9/16/2020	Comptroller of Maryland	WITHHODING/COMPOSITE TAX	\$ 14,993
Signature A/C 1800	1029	9/16/2020	Indiana Department of Revenue	WITHHODING/COMPOSITE TAX	4,503
Signature A/C 1800	1032	9/16/2020	Rhode Island Division of Taxation	WITHHODING/COMPOSITE TAX	9,340
Signature A/C 1800	1031	9/16/2020	Rhode Island Division of Taxation	CORPORATE MINIMUM TAX	400
Signature A/C 1800	1033	9/16/2020	West Virginia State Tax Department	WITHHODING/COMPOSITE TAX	2,977
Signature A/C 1800	ACH Debit	9/17/2020	Comm Of Mass	CORPORATE EXCISE TAX	106
Signature A/C 1800	ACH Debit	9/17/2020	CT Dept Of Revenue	WITHHODING/COMPOSITE TAX	18,030
Signature A/C 1800	ACH Debit	9/17/2020	DE Div Of Revenue - Tax	WITHHODING/COMPOSITE TAX	415
Signature A/C 1800	ACH Debit	9/17/2020	DE Div Of Revenue - Tax	WITHHODING/COMPOSITE TAX	660
Signature A/C 1800	ACH Debit	9/17/2020	ME Bureau Of Tax	WITHHODING/COMPOSITE TAX	4,214
Signature A/C 1800	ACH Debit	9/17/2020	ME Bureau Of Tax	WITHHODING/COMPOSITE TAX	5,045
Signature A/C 1800	ACH Debit	9/17/2020	NH Dept Of Revenue	CORPORATE BUSINESS TAX	829
Signature A/C 1800	ACH Debit	9/17/2020	SC Dept Of Revenue	CORPORATE FRANCHISE TAX	25
Signature A/C 1800	ACH Debit	9/17/2020	VA Dept Of Taxation	WITHHODING/COMPOSITE TAX	6,589
Signature A/C 1800	ACH Debit	9/17/2020	VT Tax	WITHHODING/COMPOSITE TAX	2,495
Signature A/C 1800	ACH Debit	9/18/2020	CT Dept Of Revenue	WITHHODING/COMPOSITE TAX	3,698
Signature A/C 1800	ACH Debit	9/18/2020	IL Dept Of Revenue	WITHHODING/COMPOSITE TAX	3,352
Signature A/C 1800	ACH Debit	9/18/2020	PA	WITHHODING/COMPOSITE TAX	8,617
Signature A/C 1800	ACH Debit	9/18/2020	PA	WITHHODING/COMPOSITE TAX	20,472
Signature A/C 1800	ACH Debit	9/21/2020	OH	WITHHODING/COMPOSITE TAX	24,402
				<b>TOTAL STATE TAXES</b>	<b>\$ 131,162</b>

DEBTORS' PROFESSIONAL FEES/EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	WIRE	07/01/2020	UIC INC.	Post-Effective Date Professional Fees - Insurance/Actuarial Service	\$ 10,025
Signature A/C 1800	WIRE	07/31/2020	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	13,039
Signature A/C 1800	WIRE	08/10/2020	WithumSmith+Brown	Post-Effective Date Professional Fees - Tax Service	8,213
Signature A/C 1800	WIRE	08/27/2020	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	11,100
Signature A/C 1800	WIRE	09/25/2020	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	13,723
Signature A/C 1800	WIRE	09/25/2020	WithumSmith+Brown	Post-Effective Date Professional Fees - Tax Service	18,397
				<b>TOTAL DEBTORS' PROFESSIONAL FEES/EXPENSES</b>	<b>\$ 74,497</b>

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	July 1, 2020 - September 30, 2020
Consolidated Debtor:	NEMF et al

ALL OTHER OPERATING EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	WIRE	07/07/2020	Nick Manzie	Contractor - Cargo Claim Support	\$ 276
Signature A/C 1800	WIRE	07/07/2020	Iron Mountain Data Centers, LLC	Document Retention / Storage	6,889
Signature A/C 1800	WIRE	07/10/2020	KJD IT Consulting Services LLC	Contractor - IT Support	4,500
Signature A/C 1800	WIRE	07/10/2020	Elk East, LLC	Contractor	5,755
Signature A/C 1800	WIRE	07/17/2020	Hill Archive	Document Retention / Storage	1,807
Signature A/C 1800	WIRE	07/24/2020	Nick Manzie	Contractor - Cargo Claim Support	276
Signature A/C 1800	WIRE	07/24/2020	Mark A. Orlowski	Contractor - Operational Support	6,049
Signature A/C 1800	WIRE	07/31/2020	Nick Manzie	Contractor - Cargo Claim Support	138
Signature A/C 1800	WIRE	08/10/2020	Nick Manzie	Contractor - Cargo Claim Support	139
Signature A/C 1800	WIRE	08/10/2020	Iron Mountain Data C	Document Retention / Storage	1,353
Signature A/C 1800	WIRE	08/10/2020	KJD IT Consulting Services LLC	Contractor - IT Support	3,750
Signature A/C 1800	WIRE	08/18/2020	Hill Archive	Document Retention / Storage	13
Signature A/C 1800	WIRE	08/18/2020	Nick Manzie	Contractor - Cargo Claim Support	277
Signature A/C 1800	WIRE	08/27/2020	AMZ Management, LLC	Contractor	7,850
Signature A/C 1800	WIRE	09/03/2020	Iron Mountain Data C	Document Retention / Storage	1,353
Signature A/C 1800	WIRE	09/09/2020	Nick Manzie	Contractor - Cargo Claim Support	414
Signature A/C 1800	WIRE	09/16/2020	KJD IT Consulting Services LLC	Contractor - IT Support	3,750
Signature A/C 1800	WIRE	09/18/2020	Fox Rothschild LLP	NEMF 401(K)PLAN	608
Signature A/C 1800	WIRE	09/25/2020	Nick Manzie	Contractor - Cargo Claim Support	277
Signature A/C 1800	WIRE	09/25/2020	Hill Archive	Document Retention / Storage	1,807
Signature A/C 1800	WIRE	09/25/2020	Mark A. Orlowski	Contractor - Operational Support	35,669
				<b>TOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$ 82,950</b>

ADMINISTRATIVE EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	WIRE	07/09/2020	McIntosh Energy Company/Cullen and Dykman LLP	Administrative 503(b)(9) Claim #60004	\$ 18,923
Signature A/C 1800	WIRE	07/09/2020	Riggins, Inc.	Administrative 503(b)(9) Claim #45	25,970
Signature A/C 1800	WIRE	07/14/2020	East River Energy, Inc	Administrative 503(b)(9) Claim #48	40,188
Signature A/C 1800	WIRE	08/25/2020	Wasserman, Jurista a	Pre-Effective Date Professional Fees - Special Counsel	3,063
Signature A/C 1800	WIRE	08/27/2020	Kevane Grant Thornton LLP	Pre-Effective Date Professional Fees - Tax Service	10,976
Signature A/C 1800	WIRE	09/25/2020	Akerman LLP	Pre-Effective Date Professional Fees - Special Counsel	38,142
Signature A/C 1800	WIRE	09/30/2020	Pioneer Funding Group II/ Luckys Energy Service Inc	Administrative 503(b)(9) Claim #43	92,500
				<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 229,761</b>

INTERCOMPANY TRANSFER-OUT

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
				<i>NONE</i>	
					-
				<b>TOTAL INTERCOMPANY TRANSFER-OUT</b>	<b>\$ -</b>

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE  
BANK ACCOUNT RECONCILIATIONS

<b>Case Name:</b> New England Motor Freight, Inc., et al.
<b>Case Number:</b> 19-12809 (JKS)
<b>Effective Date:</b> February 3, 2020
<b>Reporting Period:</b> July 1, 2020 - September 30, 2020
<b>Consolidated Debtor:</b> Eastern/Carrier

Bank Account Information	DIP Account *	Liquidation Trustee Accounts		TOTAL BANK ACCOUNTS
	Eastern Freight Ways, Inc.	Eastern/Carrier	Eastern/Carrier	
<b>Name of Bank:</b>	JPMorgan Chase	Signature Bank	Signature Bank	
<b>Account Number:</b>	3262	1827	1835	
<b>Purpose of Account</b>	Operating	Eastern Distribution Reserve	Eastern Disputed Claims Reserve	
<b>Type of Account (e.g. checking)</b>	Commercial Checking	Checking	Checking	
1. <b>Balance per Bank Statement</b>	\$ -	\$ 168,201	\$ -	\$ 168,201
2. <b>ADD:</b> Deposits not credited	-	-		-
3. <b>SUBTRACT:</b> Outstanding Checks	-	(3,536)		(3,536)
4. <b>Other Reconciling Items</b>	-	-		-
5. <b>Month End Balance</b> (Must Agree with Books)	\$ -	\$ 164,665	\$ -	\$ 164,665

\* DIP account A/C #3262 at JPMorgan Chase was closed during the reporting period.

**Note:** Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

<b>Case Name:</b>	New England Motor Freight, Inc., et al.
<b>Case Number:</b>	19-12809 (JKS)
<b>Effective Date:</b>	February 3, 2020
<b>Reporting Period:</b>	July 1, 2020 - September 30, 2020
<b>Consolidated Debtor:</b>	Eastern/Carrier

STATE TAXES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1827	1001	09/16/2020	Indiana Department of Revenue	WITHHODING/COMPOSITE TAX	\$ 108
Signature A/C 1827	1002	09/16/2020	Comptroller of Maryland	WITHHODING/COMPOSITE TAX	3,536
Signature A/C 1827	1003	09/16/2020	Rhode Island Division of Taxation	CORPORATE BUSINESS TAX - RI-1120S	150
Signature A/C 1827	1004	09/16/2020	Rhode Island Division of Taxation	CORPORATE BUSINESS TAX - RI-1096	582
				<b>TOTAL STATE TAXES</b>	<b>\$ 4,376</b>

CLASS 2 - LENDER SECURED CLAIMS (PREPETITION LENDERS)

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1827	WIRE	07/31/2020	VFS	Administrative Claim #1092 (bank)	\$ 16,271
				<b>TOTAL CLASS 2 - LENDER SECURED CLAIMS (PREPETITION LENDERS)</b>	<b>\$ 16,271</b>

INTERCOMPANY TRANSFER-OUT

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1827	WIRE	06/12/2020	NEMF Distribution Reserve: Signature A/C 1800	Allocation of Pre-effective Professional Fees	\$ 277,943
				<b>TOTAL INTERCOMPANY TRANSFER-OUT</b>	<b>\$ 277,943</b>





## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From July 01, 2020  
 To July 31, 2020  
 Page 1 of 5

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 NEMF DISTRIBUTION RESERVE  
 C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
 ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
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 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	10,373,145.55	10,357,224.65
RELATIONSHIP	TOTAL		10,357,224.65

*Signature*

SIGNATURE BANK

Statement Period  
From July 01, 2020  
To July 31, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of July	01, 2020	10,373,145.55
5 Credits		127,888.96
14 Debits		143,809.86
Ending Balance as of July	31, 2020	10,357,224.65

Deposits and Other Credits

Jul 01	INCOMING WIRE		9,975.00
	REF# 20200701B6B7261F00276807011457FT03		
	FROM: NEW ENGLAND MOTOR FREIGHT INC.	ABA: 026007993	
	BANK:		
Jul 01	DEPOSIT ref#		115,265.34
Jul 06	INCOMING WIRE		198.60
	REF# 20200706B6B7261F00131707061311FT03		
	FROM: NEW ENGLAND MOTOR FREIGHT INC	ABA: 021000021	
	BANK:		
Jul 13	ACH DEPOSIT ck/ref no. 6995673		1,225.01
	SYNTER RESOURCE CASH DISB		
	002 000000000001225011050530271		
Jul 20	ACH DEPOSIT ck/ref no. 7738635		1,225.01
	SYNTER RESOURCE CASH DISB		
	[REDACTED] 0271		

Withdrawals and Other Debits

Jul 01	OUTGOING WIRE		10,000.00
	REF# 20200701B6B7261F003292		
	TO: UIC INC.	ABA: 026007993	
	BANK: UBS AG	ACCT# [REDACTED] 0053	
	OBI: RE: INVOICE #20611 DATED 7/1/2020		
	OBI:		
	OBI:		
Jul 01	OUTGOING WIRE		10,000.00

*Signature*

SIGNATURE BANK

Statement Period  
From July 01, 2020  
To July 31, 2020  
Page 3 of 5

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date	Description	
	REF# 20200701B6B7261F004466	
	TO: UIC INC. ABA: 026007993	
	BANK: UBS AG ACCT# [REDACTED] 1000	
	OBI: RE: INVOICE #20611 DATED 7/1/2020	
	OBI:	
	OBI:	
Jul 07	OUTGOING WIRE	276.30
	REF# 20200707B6B7261F000800	
	TO: Nick Manzie ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# [REDACTED] 5361	
	OBI: RE: INVOICES FOR WEEKS ENDED 6/28/2020 AND 7/5/2020	
	OBI:	
	OBI:	
Jul 07	OUTGOING WIRE	6,888.67
	REF# 20200707B6B7261F000801	
	TO: Iron Mountain Data Centers, LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 2690	
	OBI: RE: Customer ID NEWENG0001 INVOICES NO. #FCHRG00177 #J	
	OBI: 0036299 #J0036618 #J0036922 #J0037280 #J0037610	
	OBI:	
Jul 09	OUTGOING WIRE	18,922.55
	REF# 20200709B6B7261F002416	
	TO: CULLEN AND DYKMAN LLP ABA: 221272303	
	BANK: PROVIDENT BANK ACCT# [REDACTED] 5223	
	OBI: RE: NEMF et al (Case No. 19-12809) McIntosh Energy Cla	
	OBI: im No.60004 of 17,008.28 admin exp of 1,914.27, per co	
	OBI: unsel (LS) email dated 7/1/20	
Jul 09	OUTGOING WIRE	25,969.83
	REF# 20200709B6B7261F003280	
	TO: Riggins, Inc. ABA: 031207607	
	BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 0543	
	OBI: RE: NEMF et al (Case No. 19-12809) Claim No.45 (paymen	
	OBI: t for 503b9 claim per counsel (LS) email dated July 8,	
	OBI: 2020)	
Jul 10	OUTGOING WIRE	4,500.00
	REF# 20200710B6B7261F001898	
	TO: Kenneth J Ditmars ABA: 043000096	
	BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728	
	OBI: RE: Invoices No. 1023 and No. 1024 (July 2020 Retainer	

*Signature*

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Statement Period  
From July 01, 2020  
To July 31, 2020  
Page 4 of 5

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date	Description	
	OBI: )	
	OBI:	
Jul 10	OUTGOING WIRE	5,755.27
	REF# 20200710B6B7261F000430	
	TO: Elk East, LLC	ABA: 031201360
	BANK: TD BANK, NA	ACCT# [REDACTED] 7978
	OBI: RE: INVOICE No. 193 Dated 2/11/2020 (prorated 2019 CAM	
	OBI: )	
	OBI:	
Jul 14	OUTGOING WIRE	40,187.86
	REF# 20200714B6B7261F003344	
	TO: East River Energy, Inc.	ABA: 011500120
	BANK: CITIZENS BANK, NATIONAL ASSOCI	ACCT# [REDACTED] 4296
	OBI: RE: NEMF ET AL (CASE NO. 19-12809) Settlement for Admi	
	OBI: n 503(b)(9) Claim No. 48 per Counsel (email dated 6/12	
	OBI: /20)	
Jul 17	OUTGOING WIRE	1,806.97
	REF# 20200717B6B7261F001983	
	TO: Hill Archive	ABA: 036002247
	BANK: REPUBLIC FIRST BK DBA REPUBLIC	ACCT# [REDACTED] 4983
	OBI: RE: INVOICE NO. 045891 DATED JULY 15, 2020	
	OBI:	
	OBI:	
Jul 24	OUTGOING WIRE	276.30
	REF# 20200724B6B7261F001625	
	TO: Nick Manzie	ABA: 026009593
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED] 5361
	OBI: RE: INVOICES FOR WEEKS ENDED 7/12/2020 AND 7/19/2020	
	OBI:	
	OBI:	
Jul 24	OUTGOING WIRE	6,048.68
	REF# 20200724B6B7261F001627	
	TO: Mark A. Orlowski	ABA: 021213520
	BANK: BCB COMMUNITY BANK	ACCT# [REDACTED] 0295
	OBI: RE: PAYROLLS AND EXPENSES WEEKS ENDED 05-08-2020 AND 0	
	OBI: 5-15-2020	
	OBI:	
Jul 31	OUTGOING WIRE	138.15
	REF# 20200731B6B7261F001234	

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Statement Period  
From July 01, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date	Description	
	TO: Nick Manzie	ABA: 026009593
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED] 5361
	OBI: INVOICE FOR WEEK ENDED 7/26/2020	
	OBI:	
	OBI:	
Jul 31	OUTGOING WIRE	13,039.28
	REF# 20200731B6B7261F001236	
	TO: Donlin Recano and Company Inc	ABA: 021001088
	BANK: HSBC BANK USA, NA	ACCT# [REDACTED] 2834
	OBI: RE: NEMF Invoice No 1413-16 dated 6/22/20	
	OBI:	
	OBI:	

Daily Balances

Jun 30	10,373,145.55	Jul 13	10,417,496.88
Jul 01	10,478,385.89	Jul 14	10,377,309.02
Jul 06	10,478,584.49	Jul 17	10,375,502.05
Jul 07	10,471,419.52	Jul 20	10,376,727.06
Jul 09	10,426,527.14	Jul 24	10,370,402.08
Jul 10	10,416,271.87	Jul 31	10,357,224.65

Rates for this statement period - Overdraft

Jul 01, 2020 13.000000 %



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565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
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Primary Account: [REDACTED] 1800 0

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BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	10,357,224.65	10,574,819.55
RELATIONSHIP TOTAL			10,574,819.55

*Signature*

SIGNATURE BANK

Statement Period  
From August 01, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
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See Back for Important Information

Primary Account: [REDACTED] 1800 0

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of August 01, 2020	10,357,224.65
3 Credits	280,393.14
11 Debits	62,798.24
Ending Balance as of August 31, 2020	10,574,819.55

Deposits and Other Credits

Aug 11	ACH DEPOSIT	ck/ref no.	160213	1,224.99
	SYNTER RESOURCE	CASH DISB		
	[REDACTED]	0271		
Aug 24	ACH DEPOSIT	ck/ref no.	1637758	1,225.00
	SYNTER RESOURCE	CASH DISB		
	[REDACTED]	0271		
Aug 25	ONLINE TRANSFER CR			277,943.15
	ONLINE XFR FROM: XXXXXX1827			

Withdrawals and Other Debits

Aug 10	OUTGOING WIRE			138.50
	REF#	20200810B6B7261F001144		
	TO:	Nick Manzie	ABA:	026009593
	BANK:	BANK OF AMERICA, N.A., NY	ACCT#	[REDACTED] 5361
	OBI:	INVOICE FOR WEEK ENDED 8/2/2020		
	OBI:			
	OBI:			
Aug 10	OUTGOING WIRE			1,353.04
	REF#	20200810B6B7261F001146		
	TO:	Iron Mountain Data Centers, LLC	ABA:	021000021
	BANK:	JPMORGAN CHASE BANK, NA	ACCT#	[REDACTED] 2690
	OBI:	RE: Customer ID NEWENG0001 INVOICE NO. #J0038394		
	OBI:			
	OBI:			
Aug 10	OUTGOING WIRE			3,750.00

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565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date	Description	
	REF# 20200810B6B7261F001239	
	TO: Kenneth J Ditmars ABA: 043000096	
	BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728	
	OBI: RE: Invoice No. 1025 (August 2020 Retainer)	
	OBI:	
	OBI:	
Aug 10	OUTGOING WIRE	8,213.00
	REF# 20200810B6B7261F001145	
	TO: WithumSmith+Brown ABA: 121000248	
	BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 5200	
	OBI: RE: NEW ENGLAND MOTOR FREIGHT INC JUNE INV NO. 752487	
	OBI: / EASTERN FREIGHT WAYS JUNE INV NO. 752450 / CARRIER I	
	OBI: NDUSTRIES JUNE INV NO. 752445	
Aug 18	OUTGOING WIRE	12.68
	REF# 20200818B6B7261F001424	
	TO: Hill Archive ABA: 036002247	
	BANK: REPUBLIC FIRST BK DBA REPUBLIC ACCT# [REDACTED] 4983	
	OBI: RE: INVOICE NO. 045891 DATED JULY 15, 2020 (BALANCE DU	
	OBI: E)	
	OBI:	
Aug 18	OUTGOING WIRE	277.00
	REF# 20200818B6B7261F001423	
	TO: Nick Manzie ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# [REDACTED] 5361	
	OBI: INVOICES FOR WEEKS ENDED 8/9/2020 AND 8/16/2020	
	OBI:	
	OBI:	
Aug 25	OUTGOING WIRE	3,062.50
	REF# 20200825B6B7261F000577	
	TO: Wasserman, Jurista and Stolz, P.C. ABA: 031101266	
	BANK: TD BANK, NA ACCT# [REDACTED] 6960	
	OBI: Re: New England Motor Freight Inc, et al (Case No 19-1	
	OBI: 2809) Final Fee Order Dkt No 1229	
	OBI:	
Aug 26	AUTOMATED PAYMENT ck/ref no. 1951026	16,065.42
	QUARTERLY FEE PAYMENT 0000	
Aug 27	OUTGOING WIRE	7,850.00
	REF# 20200827B6B7261F002835	
	TO: AMZ Management, LLC ABA: 031207607	



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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
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C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date	Description	
	BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 4258	
	OBI: RE: New England Motor Freight Inc et al - Open Balance	
	OBI: as of 08-24-2020, net of credit	
	OBI:	
Aug 27	OUTGOING WIRE XFER	10,976.19
	REF# 20200827B6B7261F000658	
	TO: KEVANE GRANT THORNTON LLP ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 3178	
Aug 27	OUTGOING WIRE	11,099.91
	REF# 20200827B6B7261F001011	
	TO: Donlin Recano and Company Inc ABA: 021001088	
	BANK: HSBC BANK USA, NA ACCT# [REDACTED] 2834	
	OBI: RE: NEMF Invoice No 1413-17 dated 7/16/20	
	OBI:	
	OBI:	

Daily Balances			
Jul 31	10,357,224.65	Aug 24	10,345,930.42
Aug 10	10,343,770.11	Aug 25	10,620,811.07
Aug 11	10,344,995.10	Aug 26	10,604,745.65
Aug 18	10,344,705.42	Aug 27	10,574,819.55

Rates for this statement period - Overdraft  
Aug 01, 2020 13.000000 %



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565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
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Primary Account: [REDACTED] 1800

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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	10,574,819.55	10,252,034.74
RELATIONSHIP TOTAL			10,252,034.74

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Statement Period  
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To September 30, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 4

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of September 01, 2020	10,574,819.55
1 Credits	25.00
30 Debits	322,809.81
Ending Balance as of September 30, 2020	10,252,034.74

Deposits and Other Credits

Sep 28	ACH DEPOSIT	ck/ref no.	5531291	25.00
	SYNTER RESOURCE	CASH DISB		
	[REDACTED]		0271	

Withdrawals and Other Debits

Sep 03	OUTGOING WIRE		1,353.04
	REF#	20200903B6B7261F000695	
	TO:	Iron Mountain Data Centers, LLC	ABA: 021000021
	BANK:	JPMORGAN CHASE BANK, NA	ACCT# [REDACTED] 2690
	OBI:	RE: Customer ID NEWENG0001 INVOICE NO. #J0038705 DATED	
	OBI:	8/1/2020	
	OBI:		
Sep 09	OUTGOING WIRE		414.45
	REF#	20200909B6B7261F000731	
	TO:	Nick Manzie	ABA: 026009593
	BANK:	BANK OF AMERICA, N.A., NY	ACCT# [REDACTED] 5361
	OBI:	INVOICES FOR WEEKS ENDED 8/23/2020, 8/30/2020 AND 9/6/	
	OBI:	2020	
	OBI:		
Sep 16	OUTGOING WIRE		3,750.00
	REF#	20200916B6B7261F000529	
	TO:	Kenneth J Ditmars	ABA: 043000096
	BANK:	PNC BANK, NATIONAL ASSOCIATION	ACCT# [REDACTED] 5728
	OBI:	RE: Invoice No. 1026 (September 2020 Retainer)	
	OBI:		

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565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800

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Date	Description		
	OBI:		
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4532693	25.00
	SC DEPT REVENUE	DEBIT [REDACTED] 7539	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4521725	106.00
	COMM OF MASS EFT	MA DOR PAY [REDACTED] 4736	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4539328	415.00
	DE DIV OF REV	DE TAX [REDACTED] 3461	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4539329	660.00
	DE DIV OF REV	DE TAX [REDACTED] 7697	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4554266	829.00
	NH DEPT REVENUE	NH TX PAYM [REDACTED] 067M	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4546138	2,495.00
	VTAX EFT DEPOSIT	ACH DEBIT [REDACTED] 7697	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4554400	4,214.00
	ME BUREAU OF TAX	INTRNET DR [REDACTED] 6000	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4554399	5,045.00
	ME BUREAU OF TAX	INTRNET DR [REDACTED] 5903	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4535949	6,589.00
	VA DEPT TAXATION	WITHDRAWAL [REDACTED] 7697	
Sep 17	AUTOMATED PAYMENT	ck/ref no. 4580421	18,030.00
	CT DOR PAYMENT	PIT DIRPAY [REDACTED] 0076	
Sep 18	OUTGOING WIRE		608.00
	REF# 20200918B6B7261F002810		
	TO: Fox Rothschild LLP	ABA: 121000248	
	BANK: WELLS FARGO BANK, NA	ACCT# [REDACTED] 9031	
	OBI: RE: CLIENT 191405-NEMF 401(K) PLAN MATTER ID 191405.00		
	OBI: 001 401KPLAN INVOICE NO. 2587714 DATED 9/8/2020		
	OBI:		
Sep 18	AUTOMATED PAYMENT	ck/ref no. 4715790	3,352.00
	IL DEPT OF REVEN	EDI PYMNTS [REDACTED] 0551	
	TXP*2219776970004*02030*20191228*T*335200\		
Sep 18	AUTOMATED PAYMENT	ck/ref no. 4737175	3,698.00
	CT DOR PAYMENT	PIT DIRPAY [REDACTED] 0076	
Sep 18	AUTOMATED PAYMENT	ck/ref no. 4681310	8,617.00
	PERSONALINCOME	PAINDIVLTX [REDACTED] 3960	
	EAANRTN		

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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
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See Back for Important Information

Primary Account: [REDACTED] 1800 4

Sep 18	AUTOMATED PAYMENT	ck/ref no. 4681309	20,472.00
	PERSONALINCOME	PAINDIVLTX [REDACTED] 3962	
		NEANRTN	
Sep 21	AUTOMATED PAYMENT	ck/ref no. 4776881	24,402.00
	8032OHIO-PTETAX	COMPOSITTX [REDACTED] 4386	
Sep 25	OUTGOING WIRE		277.00
	REF# 20200925B6B7261F001009		
	TO: Nick Manzie	ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED] 5361	
	OBI: INVOICES FOR WEEKS ENDED 9/13/2020 AND 9/20/2020		
	OBI:		
	OBI:		
Sep 25	OUTGOING WIRE		1,806.97
	REF# 20200925B6B7261F001012		
	TO: Hill Archive	ABA: 036002247	
	BANK: REPUBLIC FIRST BK DBA REPUBLIC	ACCT# [REDACTED] 4983	
	OBI: RE: INVOICE NO. 046282 DATED AUGUST 15, 2020		
	OBI:		
	OBI:		
Sep 25	OUTGOING WIRE		13,722.84
	REF# 20200925B6B7261F001010		
	TO: Donlin Recano and Company Inc	ABA: 021001088	
	BANK: HSBC BANK USA, NA	ACCT# [REDACTED] 2834	
	OBI: RE: NEMF Invoice No 1413-18 dated 8/21/20		
	OBI:		
	OBI:		
Sep 25	OUTGOING WIRE		18,397.00
	REF# 20200925B6B7261F001011		
	TO: WithumSmith+Brown	ABA: 121000248	
	BANK: WELLS FARGO BANK, NA	ACCT# [REDACTED] 5200	
	OBI: RE:NEMF JULY INV NO.761351/EASTERN INV NO.761352/CARRI		
	OBI: ER INV NO.761302/APEX INV NO.761357/NWT INV NO.761358/		
	OBI: NO 761359/761360		
Sep 25	OUTGOING WIRE		35,669.30
	REF# 20200925B6B7261F001008		
	TO: Mark A. Orlowski	ABA: 021213520	
	BANK: BCB COMMUNITY BANK	ACCT# [REDACTED] 0295	
	OBI: RE: PAYROLLS AND EXPENSES WEEKS ENDED 05-22-2020 throu		
	OBI: gh 08-31-2020		
	OBI:		

*Signature*

Statement Period  
From September 01, 2020  
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565 FIFTH AVENUE  
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NEMF DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
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Primary Account: [REDACTED] 1800 4

Date	Description	
Sep 25	OUTGOING WIRE	38,142.21
	REF# 20200925B6B7261F001301	
	TO: Akerman LLP ABA: 061000104	
	BANK: SUNTRUST BANK ACCT# [REDACTED] 7533	
	OBI: RE: New England Motor Freight (078247) Bankruptcy disb	
	OBI: ursement/COURT CASE NO #19-12809-JKS FINAL FEE ORDER D	
	OBI: KT NO #1238	
Sep 30	OUTGOING WIRE	92,500.00
	REF# 20200930B6B7261F002028	
	TO: Pioneer Funding Group II, LLC ABA: 121000248	
	BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 1614	
	OBI: RE: New England Motor Freight, Inc. et al (19-12809)/P	
	OBI: ayment for claim filed by Lucky's Energy Services, Inc	
	OBI: per Stipulation dated 9/16/20	

Checks by Serial Number

Sep 24	1029	4,503.00	Sep 28	1032	9,340.00
Sep 23	1031 *	400.00	Sep 22	1033	2,977.00

\* Indicates break in check sequence

Daily Balances

Aug 31	10,574,819.55	Sep 22	10,466,768.06
Sep 03	10,573,466.51	Sep 23	10,466,368.06
Sep 09	10,573,052.06	Sep 24	10,461,865.06
Sep 16	10,569,302.06	Sep 25	10,353,849.74
Sep 17	10,530,894.06	Sep 28	10,344,534.74
Sep 18	10,494,147.06	Sep 30	10,252,034.74
Sep 21	10,469,745.06		

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565 FIFTH AVENUE  
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISTRIBUTION RESERVE  
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Sep 01, 2020 13.000000 %



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Statement Period  
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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 NEMF DISPUTED CLAIMS RESERVE  
 C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
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 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
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 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00



*Signature*

Statement Period  
From July 01, 2020  
To July 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISPUTED CLAIMS RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of July 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of July 31, 2020 .00

Rates for this statement period - Overdraft  
Jul 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From August 01, 2020  
 To August 31, 2020  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 NEMF DISPUTED CLAIMS RESERVE  
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See Back for Important Information

Primary Account: [REDACTED] 1819 0

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## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

*Signature*

SIGNATURE BANK

Statement Period  
From August 01, 2020  
To August 31, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of August 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2020 .00

Rates for this statement period - Overdraft  
Aug 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017Statement Period  
From September 01, 2020  
To September 30, 2020  
Page 1 of 2PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
NEMF DISPUTED CLAIMS RESERVE  
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
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## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

*Signature*

Statement Period  
From September 01, 2020  
To September 30, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
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See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of September 01, 2020	.00
There was no deposit activity during this statement period	
Ending Balance as of September 30, 2020	.00

Rates for this statement period - Overdraft  
Sep 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 LIQUIDATING TRUST EXPENSE RESERVE  
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 ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

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## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	93,073.84	93,073.84
RELATIONSHIP	TOTAL		93,073.84

*Signature*

SIGNATURE BANK

Statement Period  
From July 01, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
LIQUIDATING TRUST EXPENSE RESERVE  
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of July 01, 2020 93,073.84

There was no deposit activity during this statement period

Ending Balance as of July 31, 2020 93,073.84

Rates for this statement period - Overdraft  
Jul 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
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Primary Account: [REDACTED] 1797 0

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## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	93,073.84	93,073.84
RELATIONSHIP TOTAL			93,073.84



*Signature*

SIGNATURE BANK

Statement Period  
From August 01, 2020  
To August 31, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
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See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of August 01, 2020 93,073.84

There was no deposit activity during this statement period

Ending Balance as of August 31, 2020 93,073.84

Rates for this statement period - Overdraft  
Aug 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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565 FIFTH AVENUE  
NEW YORK, NY 10017NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
LIQUIDATING TRUST EXPENSE RESERVE  
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

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## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	93,073.84	93,073.84
RELATIONSHIP TOTAL			93,073.84

*Signature*

SIGNATURE BANK

Statement Period  
From September 01, 2020  
To September 30, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
LIQUIDATING TRUST EXPENSE RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
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See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

#### Summary

Previous Balance as of September 01, 2020 93,073.84

There was no deposit activity during this statement period

Ending Balance as of September 30, 2020 93,073.84

Rates for this statement period - Overdraft  
Sep 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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Statement Period  
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 To July 31, 2020  
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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 EASTERN DISTRIBUTION RESERVE  
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See Back for Important Information

Primary Account: [REDACTED] 1827 0

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## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	463,255.72	446,984.36
RELATIONSHIP	TOTAL		446,984.36

*Signature*

SIGNATURE BANK

Statement Period  
From July 01, 2020  
To July 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
EASTERN DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 0

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of July	01, 2020	463,255.72
1 Debits		16,271.36
Ending Balance as of July	31, 2020	446,984.36

Withdrawals and Other Debits

Jul 31	OUTGOING WIRE	16,271.36
	REF# 20200731B6B7261F001235	
	TO: VFS	ABA: 021000089
	BANK: CITIBANK, N.A.	ACCT# [REDACTED] 4077
	OBI: RE: New England Motor Freight, Inc. (Case No. 19-12809	
	OBI: ) Payment for Claim No. 1092 per Order docket 1027	
	OBI:	

Daily Balances

Jun 30	463,255.72	Jul 31	446,984.36
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Rates for this statement period - Overdraft

Jul 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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Statement Period  
 From August 01, 2020  
 To August 31, 2020  
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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
 LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
 EASTERN DISTRIBUTION RESERVE  
 C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
 ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 0

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## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	446,984.36	169,041.21
RELATIONSHIP TOTAL			169,041.21

*Signature*

SIGNATURE BANK

Statement Period  
From August 01, 2020  
To August 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
EASTERN DISTRIBUTION RESERVE  
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See Back for Important Information

Primary Account: [REDACTED] 1827 0

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of August 01, 2020	446,984.36
1 Debits	277,943.15
Ending Balance as of August 31, 2020	169,041.21

Withdrawals and Other Debits

Aug 25 ONLINE TRANSFER DR	277,943.15
ONLINE XFR TO: XXXXXX1800	

Daily Balances

Jul 31	446,984.36	Aug 25	169,041.21
--------	------------	--------	------------

Rates for this statement period - Overdraft  
Aug 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From September 01, 2020  
To September 30, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
EASTERN DISTRIBUTION RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 3

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## Signature Relationship Summary

## Opening Bal.

## Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	169,041.21	168,201.21
RELATIONSHIP TOTAL			168,201.21



*Signature*

SIGNATURE BANK

Statement Period  
From September 01, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161  
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See Back for Important Information

Primary Account: [REDACTED] 1827 3

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of September 01, 2020	169,041.21
3 Debits	840.00
Ending Balance as of September 30, 2020	168,201.21

Checks by Serial Number

Sep 25	1001	108.00	Sep 28	1004	582.00
Sep 23	1003 *	150.00			

\* Indicates break in check sequence

Daily Balances

Aug 31	169,041.21	Sep 25	168,783.21
Sep 23	168,891.21	Sep 28	168,201.21

Rates for this statement period - Overdraft

Sep 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
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See Back for Important Information

Primary Account: [REDACTED] 1835 0

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## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1835	MONOGRAM CHECKING	.00	.00
RELATIONSHIP	TOTAL		.00

*Signature*

SIGNATURE BANK

Statement Period  
From July 01, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of July 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of July 31, 2020 .00

Rates for this statement period - Overdraft  
Jul 01, 2020 13.000000 %



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
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Primary Account: [REDACTED] 1835 0

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## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1835	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

*Signature*

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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of August 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2020 .00

Rates for this statement period - Overdraft  
Aug 01, 2020 13.000000 %



## SIGNATURE BANK

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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
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Primary Account: [REDACTED] 1835 0

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SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

[REDACTED] 1835	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

*Signature*

SIGNATURE BANK

Statement Period  
From September 01, 2020  
To September 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161  
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE  
EASTERN DISPUTED CLAIMS RESERVE  
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD  
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of September 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of September 30, 2020 .00

Rates for this statement period - Overdraft  
Sep 01, 2020 13.000000 %